

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		UNRESTRICTED	2022/3	2021/2
RECEIPTS	Note	FUNDS	TOTAL	TOTAL
		£	£	£
Income from Lettings	1	6077.50	5577.50	3228.00
Fundraising events	2	3934.00	3934.00	0.00
Film Club Receipts	3	1141.75	1141.75	522.50
100 Club Receipts	3	0.00	0.00	0.39
Donations and Grants	4	30.00	30.00	9086.60
other income		214.63	214.63	44.80
TOTAL RECEIPTS		11397.88	10897.88	12881.90
PAYMENTS				
Electricity		620.00	620.00	248.00
Oil		603.29	603.29	972.54
Water		446.00	446.00	311.75
Insurance		666.81	666.81	566.14
Cleaning		708.00	708.00	1608.20
Licences		70.00	70.00	70.00
Fund Raising		2122.22	2122.22	0.00
Film Club		498.42	498.42	264.44
Maintenance	5	1977.77	1977.77	3845.69
Rates		227.84	227.84	116.30
Sundries	6	4996.21	4996.21	514.39
Renewals		0.00	0.00	3925.08
TOTAL PAYMENTS		12936.56	12936.56	12442.53
SURPLUS OF RECEIPTS OVER PAYMENTS			-2038.68	439.76
CASH BALANCES BROUGHT FORWARD			30230.01	29790.25
CASH BALANCES CARRIED FORWARD			28191.33	30230.01
CASH BALANCES at 31st March				
Bank accounts			27560.42	29687.12
Petty cash			630.91	542.89
			28191.33	30230.01



J Hyde - Treasurer

M Farazmand - Independent Examiner

LIGHTHORNE VILLAGE HALL (Registered Charity No. 522954)

Notes to the Receipts and Payments Account

1. Income from Lettings

Hall lettings have now fully re-established post Covid.

2. Fundraising Events

Two fundraising events took place this financial year; a Barn Dance in June and Burns Night in January with a net income off just over £1800.

3. Film Club (100 Club stopped running in 2021/22)

Continued from last year with six films being shown. The Film Club has not been operative post November with a new organiser still being sought.

4. Grants/Donations

One donation of £30 has been received this financial year.

5. Maintenance

Three items of maintenance expenditure:

£1510.42 for Drain repair work by Templeberry Properties

£172.35 for Fire Extinguisher Inspection by Admiral Fire

£295.00 for Replacement sink in Kitchen by Acuto

6. Sundries

The major items of expenditure classed as sundries:

£3395.80 for new chairs and a chair trolley

£889.31 for new curtain rail mechanism and curtain adjustments